

Request for Release/Disbursement of Risk Management Deposit Funds

9545



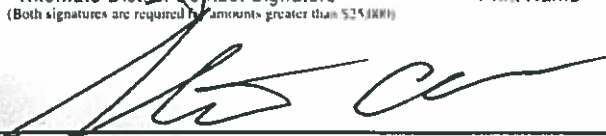

District Name: Rancho Santiago Community College District

In accordance with current ASCIP procedures, please release \$ \$32,295.67
 in Risk Management Deposit Funds on/or before the following date: 8/15/2010

Please release/disburse District RDMF in the manner listed below:

- JV funds to District Account # _____
- Issue Check Payable to District - Send to the Attention of:
Don Maus - Risk Management
- JV Funds from District RDMF Account # _____ to ASCIP.

DISTRICT AUTHORIZATION

	John Didion	Exec Vice Chancellor	7/28/2010
<small>*District Contact Signature</small>	<small>Print Name</small>	<small>Title</small>	<small>Date</small>
	Peter Hardash	Vice Chancellor	7/28/2010
<small>**Alternate District Contact Signature (Both signatures are required for amounts greater than \$25,000)</small>	<small>Print Name</small>	<small>Title</small>	<small>Date</small>
			
<small>ASCIP Authorization</small>		<small>Title</small>	<small>Date</small>
<small>Transaction Completed By:</small>		<small>Title</small>	<small>Date</small>

* Only one signature necessary if amount requested is \$25,000 or less.
 ** Individual designated to authorize RDMF disbursement.
 Alternate (Both signatures are required for amounts greater than \$25,000)

Rancho Santiago Community College District
2323 N. Broadway
Santa Ana, CA 92706-3398

V: 689231
RSCCD

Inv Ducto Fund 61

REQUEST FOR CHECK

Pay To: Diversified Trust Fund Amount \$ 32,295.67

Employee ID #: 1031554 Acct. # 61-0000-000000-00000-9523

Return check to: Staff Name: Jennie Adams Phone #: _____
Department: SBO Campus: SAC

Mail check to vendor: Vendor Address: _____

FOR THE FOLLOWING PURPOSE:

- Cash Purchase Reimbursement (attach original receipts and explain below)*
- Payroll (explain below)
- Other (explain below)

PAID

Explanation: To Settle "Due To" in Fund 61 and "Due From" in Fund 79.

Check should be deposited in 79-0000-000000-00000-9170



RSCCD
MAR 13 A 7:01
ACCOUNTING DEPT.

Requested By:
Signature
Erika Almaraz, FS Mngr

Approved by Authorized Administrator:**

Signature

Name and Title

Date

Fiscal Services Approval:

Signature

Name and Title
3/12/19
Date

Please send copy of check request along w/ the check.

tion will result in form being returned.

ly:
check B-Warrant

Check Date: 08/05/10

Check No: 18246102

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
080210-RSCCD	08/02/10	JR16531	32,295.67	0.00	32,295.67

Vendor Number	Name	Total Discounts	TIN		
0000000113	RANCHO SANTIAGO CCD	\$0.00			
Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
18246102	08/05/10	\$32,295.67	0.00		\$32,295.67



Los Angeles County **ALLIANCE OF SCHOOLS (ASCIP)**
 16550 BLOOMFIELD AVENUE
 CERRITOS, CA 90703
 562 404-8029

PAYABLE AT
 ONE PENN'S WAY
 NEW CASTLE DE 19720
 62-20 311

18246102

Date Issued: 08/05/10

Amount
 \$32,295.67***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****THIRTY-TWO THOUSAND TWO HUNDRED NINETY-FIVE AND 67/100 US DOLLARS****

WARRANT CLEARANCE FUND
 FOR CURRENT FISCAL YEAR
 THIS WARRANT IS VOID AFTER
 SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
 DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY

FOR GOVERNING BOARD OF DISTRICT/AGENCY

Will pay to:

RANCHO SANTIAGO CCD
 2323 NORTH BROADWAY
 SANTA ANA, CA 92706

EXAMINED, APPROVED AND ALLOWED
 DR. DARLINE P. ROBLES, COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY

DUETOFUND61 03/26/19

61_0000_000000_00000_9523

32,295.67

TOTAL

32,295.67

0.00

*****32,295.67

THIRTY TWO THOUSAND TWO HUNDRED NINETY FIVE & 67/100

03/27/19

0517724

RSCCD

6770

*****32,295.67

****VOID** FILE COPY **VOID****

****VOID** FILE COPY **VOID****

0

General Ledger Number : 61-0000-000000-00000-9121
 GL Account Description : Cash in Bank-District Clearing : Distric

Fiscal Year : 2011

Date Range Source Code

Reference No	Date	Description	Amount
1 C000264044	03/01/2011	Statewide Assoc. CC JPA	48,296.00
2 J015194	03/01/2011	Transfer cash in bank to cty	-48,296.00
3 J012993	08/19/2010	Transfer cash in Bank to Cty	-32,295.67
4 C000189432	08/17/2010	3219 ASCIP Safety Credit Progr	32,295.67
5 J012811	07/31/2010	Transfer cash in bank to Cty	-1,079.21
6 C000169803	07/20/2010	Orange County Dept of Ed:Fund	1,079.21
7			

Rancho Santiago Community College District

GL Activity
 08/01/2010 To 06/30/2011
 By Date, Fund

GL0210
 Page: 1

Source Code: AA, CA, CD, CR, DA, FA, IV, JE, PJ, PR, UA
 Reference: C000189432
 Fund: ALL

Tops: ALL
 Dept: ALL
 Object: ALL
 Project: ALL

Date	Account	Src	Reference	Description	Debit	Credit	Net
08/17/10	61_0000_000000_00000_9121	CR	C000189432	3219 ASCIP Safety Credit Program:Fund 61 Clearing	32,295.67	0.00	32,295.67
08/17/10	61_0000_000000_00000_9160	CR	C000189432	3219 ASCIP Safety Credit Program:Fund 61 Clearing	0.00	32,295.67	-32,295.67
Grand Total					\$32,295.67	\$32,295.67	\$0.00

Rancho Santiago Community College District

GL Activity
 07/01/2008 To 06/30/2009
 By Date, Fund

GL0210
 Page: 1

Source Code: AA, CA, CD, CR, DA, FA, IV, JE, PJ, PR, UA
 Reference: I000269682
 Fund: ALL

Tops: ALL
 Dept: ALL
 Object: ALL
 Project: ALL

Date	Account	Src	Reference	Description	Debit	Credit	Net
06/30/09	61_0000_000000_00000_9160	IV	I000269682	08/09 Receivable	32,295.67	0.00	32,295.67
06/30/09	61_3219_000000_00000_8890	IV	I000269682	08/09 Receivable	0.00	32,295.67	-32,295.67
Grand Total					\$32,295.67	\$32,295.67	\$0.00

01/29/25 Rancho Santiago Community College District Budget to Actual Report Ending 06/30/09 Options - Available/Met/Exceeded Budget Page: 1

Fiscal Year: 2009 BUDGET.OFFICER: Unassigned

GL Account	Allocated Budget	Actual	% Used	Available
61-3219-000000-00000-8890 Other Local Revenues : Districtwide	32,296.00-	32,295.67-	100.00	0.33-
61-3219-677000-53120-6410 Equip-All Other >\$1,000<\$5,000 : Ri	32,296.00	32,295.67	100.00	0.33

Totals for BUDGET.OFFICER: Unassigned	0.00	0.00	0.00	0.00

General Ledger Number : 61-3219-677000-53120-6410
GL Account Description : Equip-All Other >\$1,000<\$5,000 : Risk Ma

Fiscal Year : 2009

Date Range Source Code

Reference No	Date	Description	Amount
1 J009009	06/30/2009	Rec purchase of security car	32,295.67

General Ledger Number : 61-3219-000000-00000-8890
GL Account Description : Other Local Revenues : Districtwide

Fiscal Year : 2009

Date Range Source Code

Reference No	Date	Description	Amount
1 I000269682	06/30/2009	08/09 Receivable	-32,295.67